

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT

DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of WASHINGTON COUNTY WATER CONSERVANCY DISTRICT for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 6, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[x] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

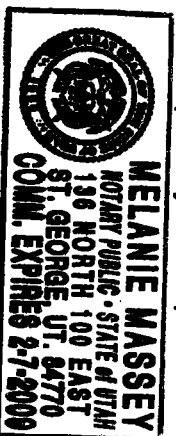
was held on December 6, 2005.

Subscribed and sworn to this 10th

day of January, 2006.

Melanie Massey
(Notary Public)

Signed: *[Signature]*
Budget Officer



WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
DISTRICT

BUDGET

for the year ended

2006

GENERAL FUND

ENTERPRISE FUND

REVENUES

	Actual	Expenditures	BUDGET	Actual	Expenditures	BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
Taxes: Property	5,534,339	7,353,000	7,967,301			
Other:						
Fee-in-Lieu of Taxes	566,755	570,000	627,000			
Charges for Services				2,985,390	3,557,082	5,161,422
Interest Income	135,164	240,000	220,000	113,481	92,000	62,000
Other: Misc. State	220,714	873,244	2,110,000	8,680	120,000	90,000
grant/financially impact fees						
Transfers From Other Funds				3,329,740	3,370,005	3,847,006
Virgin River Program	102,270					
Contribution From Fund Bal.						
TOTAL REVENUES	6,559,242	9,036,244	10,924,301	6,437,291	7,139,087	9,160,428

EXPENSES

Salaries and Benefits	370,977	510,000	563,309	476,095	593,000	1,356,152
Other Operating Expenses	498,168	1,817,991	870,558	698,127	996,882	2,660,851
Depreciation				2,102,545	1,129,900	1,129,900
Capital Outlay	780,688	508,737	1,398,000			
Debt Service				5,110,060	4,308,600	6,462,747
Other:						
Other Financing Uses:						
Transfers To Other Funds	3,455,105	5,781,509	5,972,434	432,890	465,750	428,398
Contribution To Fund Bal.	1,454,304	418,007	2,120,000			
TOTAL EXPENSES	6,559,242	9,036,244	10,924,301	8,819,717	7,494,132	12,038,048

INCOME OR (LOSS)

(2,382,426)

(355,045)

(2,877,620)

2006

CAPITAL PROJECTS FUND			
	Actual Expenditures		Budget
	Prior Year	Current Year	Budget
REVENUES			
Bonds Issues	2,000,000		
Property Taxes			
Fee-In-Lieu-of Taxes			
Investment/Interest Income	20,705	15,000	-0-
Transfers from:			
General Fund	558,255	2,411,504	2,125,428
er & Hydro Fund		465,750	428,398
Other St Parks, Div	5,018,500	6,273,196	10,859,148
Other St George City			
TOTAL REVENUES & Misc.	7,597,460	9,165,450	13,412,974
OTHER SOURCES			
Beginning Fund Bal.	10,985,138	5,793,346	6,157,677
Available for Use	18,582,598	14,958,796	19,570,651
EXPENDITURES			
Debt Service	1,409,729	1,509,731	1,506,081
Retirement of Bonds			
Interest on Bonds			
Capital Outlay	11,379,523	7,291,388	18,064,570
Transfers to:			
Fund			
Fund			
Other:			
TOTAL EXPENDITURES	12,789,252	8,801,119	19,570,651
& OTHER USES			
Ending Fund Balance	5,793,346	6,157,677	-0-

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
DISTRICT

BUDGET

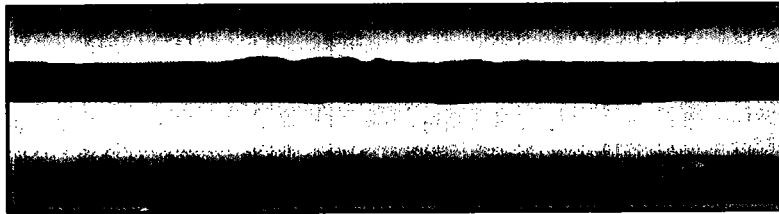
for the year ended

2006

SPECIAL REVENUE FUND VIRGIN RIVER PROGRAM PROJECT

REVENUES	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Taxes: Property				
Other:				
Fee-In-Lieu of Taxes				
Charges for Services				
Interest Income	68,451	95,000	50,000	
Other:	55,639	1,147,393	1,133,000	
Other Financing Sources:				
Transfers From Other Funds			1,937,200	
Contribution From Fund Bal.				
TOTAL REVENUES	620,090	1,242,393	3,120,200	
EXPENSES				
Salaries and Benefits	57,975	60,638	75,950	
Other Operating Expenses	363,623	611,300	1,375,600	
Depreciation				
Capital Outlay	96,222	20,000	1,168,650	
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds	102,270			
General Fund		550,455	500,000	
Contribution To Fund Bal.				
TOTAL EXPENSES	620,090	1,242,393	3,120,200	

INCOME OR (LOSS)



WASHINGTON COUNTY
WATER CONSERVANCY DISTRICT

January 1 - December 2

December 6, 2005

ANALYSIS OF 2006 BUDGET

2006

Budget	
AVAILABLE FUNDS	
GENERAL FUND	\$ 6,857,295
WATER FUND	\$ 2,452,400
HYDRO FUND	\$ 977,000
DEBT SERVICE FUND	\$ 5,326,153
CAPITAL PROJECT FUND	\$ 9,600,000
RESERVE FUNDS & unspent 2005 rev.	\$ 17,703,995
VIRGIN RIVER PROGRAM	\$ 3,120,200
WATER TREATMENT PLANT	\$ 1,813,722
TOTAL AVAILABLE FUNDS	\$ 47,850,764
EST 2006 FUND EXPENDITURES:	
TOTAL DEBT SERVICE	\$ 7,968,828
EST 2006 GEN FUND EXP	\$ 2,831,867
EST 2006 WATER FUND EXP	\$ 2,043,480
EST 2006 HYDRO FUND EXP	\$ 121,000
EST 2006 CAPITAL PROJECTS	\$ 18,064,570
VIRGIN RIVER PROGRAM	\$ 3,120,200
WATER TREATMENT PLANT	\$ 1,813,722
TOTAL FUND EXPENDITURES:	\$ 35,963,666
AVAILABLE FUNDS FOR CAPITAL PROJECTS AND RESERVE FUNDS	
	\$ 11,887,098
RESERVE FUND BALANCES:	
GENERAL FUND	\$ 1,000,000
WATER FUND	\$ 1,000,000
HYDRO FUND	\$ 500,000
REVENUE PROTECTION FUND	\$ 4,000,000
REPAIR AND REPLACE RES. FUND	\$ 2,000,000
DEBT SERVICE RESERVE	\$ 1,588,924
CAPITOL PROJECTS RESERVE	\$ 1,798,174
TOTAL RESERVE FUNDS	\$ 11,887,098
ADDITIONAL CAPITAL PROJECT FUN	\$ 0

**WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
2006 General Fund Budget**

		2005			
		2005	Budget	Adjusted	Proposed
		Actual	w/Approved	2005	2006
		1/1/05-12/02/05	Adjustments	Budget	Budget
Revenues					
Property Taxes		\$487,441	\$5,232,995	\$5,232,995	5,756,295
In Lieu of Fees		\$384,295	\$460,000	\$460,000	506,000
Prior Year Taxes		457,538	\$350,000	\$460,000	385,000
Interest Income		\$235,127	\$50,000	\$240,000	200,000
Other Income		873,244	\$10,000	\$873,244	10,000
Rental Income					
V.R.Program-Div. Dam Project					
Other Sources					
Contribution from Water Fund					
Contribution from Hydro Fund					
Contribution from Capital Projects					
General Fund Carryover (per audit)		1,000,000	1,000,000	1,000,000	1,000,000
Total Revenues and Other Sources		\$3,437,645	\$7,102,995	\$8,266,239	\$7,857,295
Expenditures					
Wages	363000	\$250,640	\$363,000	\$363,000	384,780
Payroll Taxes	7000	\$6,014	\$7,880	\$7,880	8,353
State Retirement	70,000	\$55,419	\$80,225	\$80,225	85,039
Insurance and Bonds	5000	\$4,541	\$13,752	\$13,752	14,578
Health Insurance	70,000	\$52,954	\$72,150	\$72,150	85,137
Board Quarterly Expense	8000	\$5,000	\$9,540	\$9,540	9,826
Board Expenses	35000	\$26,283	\$37,100	\$37,100	38,213
Legal	300000	\$228,011	\$285,000	\$300,000	285,000
Accounting	25000	\$20,723	\$32,500	\$25,000	32,500
Office	60000	\$50,408	\$60,000	\$60,000	61,800
Building Maintenance	7000	\$6,315	\$19,080	\$10,000	20,000
Printing	25000	\$20,244	\$14,040	\$25,000	25,000
New Project Development	200000	\$60,555	\$617,238	\$411,834	1,000,000
Public Relations	30000	\$24,979	\$50,000	\$50,000	51,500
Telephone	8500	\$7,357	\$15,210	\$15,210	15,666
Cloud Seeding	25125	\$25,125	\$35,000	\$35,000	35,000
Travel	15000	\$9,848	\$28,955	\$28,955	29,000
Miscellaneous	10600		\$10,600	\$10,600	10,900
Seminars and Training	12000	\$10,575	\$19,080	\$19,080	19,500
Water Rights	300,000	\$141,112	\$318,000	\$318,000	350,000
Utilities	8000	\$6,431	\$12,343	\$12,343	12,713
2005 Flood Damage & Restoration		\$1,138,166	\$903,764	\$1,188,166	0
Fees and Permits	2000	\$1,505	\$3,521	\$5,000	3,627
Service Charge	500	\$487	\$5,568	\$5,000	5,735

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
2006 General Fund Budget

		2005			
		2005	Budget	Adjusted	Proposed
		Actual	w/Approved	2005	2006
		1/1/05-12/02/05	Adjustments	Budget	Budget
Auto Expense	8000	\$6,779	\$7,604	\$8,000	10,000
Capital Expenditures	8737	\$8,737	\$48,085	\$48,085	48,000
Depreciation					0
Amortization					0
Water Conservation	45000	\$31,411	\$185,500	\$95,815	190,000
Special Projects					
Repairs and Replacement					
Total Expenditures		\$2,199,620	\$3,254,735	\$3,254,735	\$2,831,867
Other Uses					
Contribution to Water Fund		\$1,600,000	1,600,000	1,600,000	1,900,000
Contribution to Hydro Fund					
Contribution to Capital Projects		\$2,411,504	1,248,259	2,411,504	2,125,428
Contribution to Debt Service Fund					
Total Other Uses		4,011,504	2,848,259	4,011,504	4,025,428
Total Expenditures and Other Uses		\$6,211,124	\$6,102,994	\$7,266,239	\$6,857,295
Contribution to Fund Balance		1000000	1,000,000	1,000,000	1,000,000
Net Income		(\$3,773,479)	\$1	\$0	(\$0)

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
2006 Water Fund Budget

	2005 Actual 1/1/05-12/02/05	2005 Budget	Projected 2005 Rev. & Exp.	Adjusted 2005 Budget	Proposed 2006 Budget
Revenues					
Interest Income	\$79,469	60,000	105,958	100,000	60,000
Other Income	\$115,025	90,000	153,366	115,025	90,000
Water Sales-Other	\$12,552	900,000	900,000	900,000	900,000
HVWS	\$137,315	75,000	183,087	150,000	115,000
City of Virgin	\$54,969	56,000	73,292	56,000	56,000
Hurricane City & Golf Course	\$32,735	200,000	200,000	200,000	200,000
Kayenta	\$47,824	55,000	63,765	55,000	55,000
City of LaVerkin	\$51,064	60,000	68,086	60,000	60,000
City of Washington	\$178,150	150,000	237,533	150,000	175,000
City of Ivins		250,000	250,000	250,000	250,000
Fair Grounds		3,000	3,000	3,000	3,000
Dixie Springs			0		
State Grant	\$30,000	40,000	30,000	40,000	
Winding River Standby Fee	\$16,500		22,000		36,000
Sewer Sales			0		
Sand Hollow State Park	\$246		327		400
Connection Fees & Hookup Fees:			0		
Meter Hookup Fee-HVWS	\$12,400	3,000	16,533	3,000	12,000
Connection Fees-HVWS	\$46,532	150,000	62,043	50,000	150,000
LaVerkin City	\$156,810	85,000	209,080	160,000	125,000
Virgin City	\$36,300	15,000	48,400	15,000	15,000
Repair and Replacement		150,000	150,000	150,000	150,000
Regional Pipeline			0		
Subtotal			0		
Other Sources:			0		
Contribution from General Fund	\$1,600,000	1,600,000	1,600,000	1,600,000	1,900,000
contribution from rev. buffer fund			0		
Contribution from Hydro Fund			0		
Depreciation (non-cash source)	\$915,000	915,000	915,000	915,000	969,900
Amortization (non-cash source)			0		
Total Revenues and Other Sources	\$3,522,889	\$4,857,000	5,291,471	\$4,972,025	\$5,322,300
			0		
			0		
Expenditures					
Wages	\$370,956	440,000	404,679	440,000	546,400
Payroll Taxes	\$7,939	10,500	8,661	10,500	11,130

413,000

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
2006 Water Fund Budget

		2005 Actual 1/1/05-12/02/05	2005 Budget	Projected 2005 Rev. & Exp.	Adjusted 2005 Budget	Proposed 2006 Budget
State Retirement	95000	\$84,133	100,000	91,781	100,000	106,000
Insurance and Bonds	143000	\$142,705	224,720	155,679	150,000	231,462
Health Insurance	85000	\$76,170	85,000	83,094	85,000	120,300
Telephone	15000	\$11,784	17,490	12,855	15,000	18,015
Travel	8000	\$4,959	18,020	5,410	10,000	18,570
Miscellaneous	5000		6,360	0	5,000	6,551
Seminars and Training	9500	\$8,002	9,540	8,729	9,500	12,000
Water Rights	19000	\$14,542	19,080	15,864	19,080	25,000
Environmental Studies-Sediment	10,000	\$1,883	79,500	2,054	15,000	81,885
Equipment Supplies			10,600	0	5,000	150,000
Engineering	5000	\$3,762	32,436	4,104	5,000	30,000
Principal Repayment-Virgin	2000	\$2,000	2,500	2,182	2,500	2,500
Interest Expense	1323	\$1,323	2,650	1,444	2,500	2,650
Utilities	300,000	\$262,348	175,000	286,198	300,000	275,000
Operations and Maintenance	300,000	\$271,882	200,000	296,598	300,000	225,000
Fees and Permits	500	\$232	3,027	253	3,000	3,118
Service Charge	40,000	\$35,304	50,000	38,513	40,000	42,900
Auto Expense	35000	\$29,743	20,000	32,447	35,000	35,000
Capital Expenditures	44435	\$44,435	85,000	48,474	50,000	100,000
Depreciation (non-cash expense)		\$969,900	969,900	1,058,073	969,900	969,900
Amortization (non-cash expense)		\$28,235	28,235	30,802	28,235	28,235
Transamerica annuity payment				0		
Total Expenditures		\$2,372,235	\$2,589,558	2,587,893	\$2,600,215	\$3,041,615
Other Uses						
Contribution to General Fund						
Contribution to Hydro Fund						
Contribution to Capital Projects F		\$365,750	365,750	365,750	365,750	328,398
Contribution to Debt Service Fun		\$1,901,692	1,901,692	1,901,692	1,901,692	1,952,287
Total Other Uses		\$2,267,442	2,267,442	2,267,442	2,267,442	2,280,685
				0		
Total Expenditures & Other Uses		\$4,639,677	\$4,857,000	4,855,335	\$4,867,657	\$5,322,300
Contribution to Fund Balance		-\$1,116,788	(\$0)	436,136	\$104,368	(\$0)
Ending Fund Balance			1,000,000			1,000,000
Revenue Buffer Fund			4,000,000			4,000,000
Repair and Replacement			1,500,000			1,500,000

**WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
TSWS 2006 Budget**

	2,005 Actual 1/1/05-12/02/05	2005 Budget	Projected 2005 Rev. & Exp.	Proposed 2006 Budget
Revenues				
Water Sales-TSWS	48,710	50,000	50,000	50,000
Water Sales-Cholla Creek	282	300	300	300
Water Connection Fees-Cholla Creek	3,000	15,000	15,000	15,000
Water Connection Fees-TSWS	5,300	5,000	5,000	5,000
Interest Income	214			
Other Income	215			
Total Revenues and Other Sources	57,721	70,300	70,300	70,300
Expenditures				
Office Expense				
Printing	12	204	204	210
Travel	105	102	102	105
Water Rights		1,000	1,000	1,030
Environmental Studies				
Equipment Supplies				
Engineering		2,000	2,000	2,060
Utilities	23,108	30,600	30,600	31,518
Operations and Maintenance	12,096	25,500	25,500	35,327
Fees and Permits	7	50	50	50
Total Expenditures	35,327	59,456	59,456	70,300
Other Uses				
Contribution to General Fund				
Contribution to Water Fund				
Contribution to Capital Projects Fund				
Contribution to Debt Service Fund				
Total Other Uses				
Total Expenditures & Other Uses	\$35,327	\$59,456	59,456	\$70,300
Contribution to Fund Balance	\$22,394	\$10,844	10,844	(\$0)
Ending Fund Balance	22,394			0

Treatment Plant 2006 budget

gallons per day

water del in 1000 gal per yr.

acre feet of water

Revenues

Water Sales	1,813,721.55
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Expenditures

Wages	378,505
Payroll Taxes	22,317
State Retirement	85,000
Health Insurance	86,500
Office	2,500
Telephone	2,000
Operations & Maintenance	10,000
Tools and Accessories	5,000
Equipment	15,900
Building Maintenance	5,000
Treatment Plant Maintenance	45,000
Treatment Materials	310,000
equipment purchases	200,000
Travel	5,000
Miscellaneous	5,000
Seminars and Training	8,500
Utilities	75,000
Auto Expense	7,500
Capital Expenditures	25,000
Lab. Expense	20,000
Depreciation	
Amortization	
Repair and Replacement	500,000
Total Expenditures	1,813,722
Total raw water cost r&r + o&m	
Total Unit cost for water treated	

**WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
2006 Virgin River Recovery Program Fund Budget**

	2005 Budget 1/1/05-12/02/05	2005 Budget	Projected 2005 Rev. & Exp.	Proposed 2006 Budget
Revenues				
Other Income - UT Dept of Natural Resources	\$611,800	560,000	611,800	560,000
Interest Income	\$91,587	50,000	80,000	50,000
wcwcd-Flood Plain Mapping				
BLM-Webb Hill Fish Barrier				
us fish and wild life	\$535,593	573,000	573,000	573,000
carry over from prior year	\$3,500,000	3,500,000	3,500,000	1,937,200
Total Revenues and Other Sources	\$4,738,980	\$4,683,000	\$4,764,800	\$3,120,200
Expenditures				
2004 carry over contracts		500,000	500,000	500,000
Payroll	35,916	46,000	46,000	50,000
Payroll Taxes	701	950	900	950
State Retirement	8,146	8,600	8,600	10,000
Health Insurance	11,144	13,000	14,000	15,000
Office Expense	1,205	1,500	1,500	1,500
Printing	317	1,100	1,100	1,100
Public Relations	3,559	50,000	25,000	50,000
Telephone	886	1,500	1,500	1,500
Travel	1,453	8,500	3,500	8,500
Miscellaneous		5,000		5,000
Seminars and Training	\$76	3,000	1,500	3,000
Water Rights		450,000	0	450,000
Environmental Studies	525,364	750,000	500,000	750,000
Equipment Supplies		5,000	1,500	5,000
Engineering	411	25,000	500	25,000
Flood Plain Mapping-Engineering				
Utilities	571		500	
Operations and Maintenance	\$820	75,000	1,500	75,000
Service Charges				
Capital Expenditures				
Capitol Projects				
Backflow pipeline		563,850	0	400,000
Purgatory Pond		10,000	0	10,000
SR9 Hwy Pond		10,000	0	10,000
Santa Clara Project		5,000	0	5,000
Irrigation Barriers		50,000	0	50,000
Seegmiller Marsh	1,257		20,000	43,650
Washinton Fields Fish Screen		1,500,000	1,700,000	50,000
Land Acquisitions		600,000	0	600,000
Total Expenditures	\$591,826	\$4,683,000	\$2,827,600	\$3,120,200
Other Uses				
Transfer to WCWCD				
Washington Fields Fish Screen	1,608,630			
Total other uses	1,608,630			
Total Expenditures and Other Uses	\$2,200,456	\$4,683,000	\$2,827,600	\$3,120,200
Contribution to Fund Balance	\$2,538,524	\$0	\$1,937,200	\$0

**WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
2006 Hydro Fund Budget**

	2005 Actual' 1/1/05-12/02/05	2005 BUDGET	Projected 2005 Rev. & Exp.	Proposed 2006 Budget
Revenues				
Interest Income	2,000	2,000	2,000	2,000
Other Income				
Rental Income				
Pah Tempe	254,482	255,000	260,000	255,000
Quail Creek	880,803	720,000	960,000	720,000
Other Sources				
Contribution from General Fund				
Contribution from Water Fund				
Depreciation (non-cash source)		160,000	160,000	160,000
Amortization (non-cash source)				
Total Revenues and Other Sources	\$1,137,285	\$1,137,000	\$1,382,000	\$1,137,000
Expenditures				
Travel				
Miscellaneous		5,000	0	5,000
Seminars and Training		2,000	0	2,000
Equipment Supplies		50,000	0	50,000
Engineering		0		
Utilities	473	2,500	1,000	2,500
Operations and Maintenance	7,099	30,000	15,000	30,000
Fees and Permits		4,000	0	4,000
Service Charge		27,500	0	27,500
Depreciation (non-cash expense)	160,000	160,000	160,000	160,000
Amortization (non-cash expense)				
Total Expenditures	\$167,573	\$281,000	\$176,000	\$281,000
Other Uses				
Contribution to General Fund				
Contribution to Water Fund				
Contribution to Capital Projects Fund	100,000	100,000	100,000	100,000
Contribution to Debt Service Fund	756,000	756,000	756,000	756,000
Total Other Uses	\$ 856,000	\$ 856,000	\$ 856,000	\$ 856,000
Total Expenditures & Other Uses	\$1,023,573	\$1,137,000	\$1,032,000	\$1,137,000
Contribution to Fund Balance	\$ 113,712	\$ -	\$ 350,000	\$ -
Ending Fund Balance	500,000	500,000	500,000	500,000

**WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
2006 Debt Service Fund Budget**

	2005			
	2005	Budget	Projected	Proposed
	Actual	w/Approved	2005	2006
	1/1/05-12/02/05	Adjustments	Rev. & Exp.	Budget
Revenues				
Property Taxes		1,630,005	1,630,005	1,793,006
In Lieu of Fees		110,000	110,000	121,000
Prior Year Taxes		30,000	30,000	33,000
Interest Income	20,000	20,000	20,000	20,000
Bond Refunding Escrow 8938162B 2002A Bond				
Reserve Fund 8938150 - 1999A Bond				
Regional Pipeline Payments From Cities	1,259,536	1,416,606	1,416,606	1,259,148
Other Sources: treatment plant impact fees				2,100,000
Revenue Bond				
Contribution from General Fund				
Contribution from Capital Projects				
Contribution from Hydro Fund	756,000	756,000	756,000	756,000
Contribution from Water Fund	190,169	1,901,692	1,901,692	1,952,287
Total Revenues and Other Sources	\$ 3,937,228	\$ 5,864,303	\$ 5,864,303	\$ 8,034,440
Debt Service				
1990 GO Quail South Dam(\$12million)-Principal	1,000,000	1,000,000	1,000,000	1,000,000
Revenue Bond 97A - Principal	410,000	410,000	410,000	430,000
97A - Interest	94,274	94,035	94,035	71,485
Cedar City Note Payable - Principal	9,011	9,011	9,011	63,989
Cedar City - Interest	117,682	117,682	117,682	62,704
Sand Hollow Revenue Bond 99A - Principal	440,000	440,000	440,000	465,000
99A - Interest	658,452	658,452	658,452	127,203
1999 Series Bond GO Bond - Principal	330,000	330,000	330,000	335,000
1999 GO Bond - Interest	300,005	300,005	300,005	285,790
2002A Refunding Bond - Principal	100,000	100,000	100,000	100,000
2002A - Interest (97A refunding)	399,470	467,460	467,460	464,290
2002C Regional Pipeline Bond - Principal	455,000	455,000	455,000	465,000
2002C Interest (20,000,000)	964,731	964,731	964,731	951,081
2004 Series Bonds - Interest	40,000	40,000	40,000	39,000
2004 Series Bonds - Principal (Santa Clara Proj)	50,000	50,000	50,000	51,000
2005 Sand Hollow Refunding Bond-Principal				30,000
2005 Sand Hollow Refunding Bond-Interest	381,955	381,955		935,400
Water Treatment Plant Bonds for St George-Prin				855,474
Water Treatment Plant Bonds for St George-Int				1,236,412
Total Debt Service	\$ 5,750,580	\$ 5,818,331	\$ 5,436,376	\$ 7,968,828
Contribution to Fund Balance	-1,813,351	45,972	427,927	65,613
Debt Service Reserve Funds				

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WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
2006 Capital Projects Fund Budget

	2005 Actual 1/1/05-12/02/05	2005 Budget	Projected 2005 Rev. & Exp.	Adjusted 2005 Budget	Proposed 2006 Budget
Revenues					
Capital Project Fund Carryover	5,793,346	\$8,779,508	5,793,346	\$8,779,508	5,910,743
Impact fees					6,100,000
State Parks & Recreation	417,367				
Grant from State of Utah-Regional Pipeline					
Federal Grants NRCS		1,150,000	1,150,000	1,150,000	3,500,000
Virgin River Program	1,608,631	1,000,000	1,800,000	1,000,000	
Sand Hollow - land sale					0
Div Water Resources					
Wilkey Development	161,892	550,000	161,892	550,000	
Dixie Springs SID	1,348,434	1,150,000	1,600,000	1,150,000	
Interest Income	14,497		15,000	15,000	
Other Income - Misc	189,926		60,000	60,000	
Other Income-Santa Clara Project deferred revenue					
Other Income (St. George City)	-196,770		2,000,000	2,000,000	
Bond Proceeds santa clara project					
Other Sources:					
Repair and Replacement					
Contribution from Hydro Fund	100,000	100,000	100,000	100,000	100,000
Contribution from Water Fund	365,750	365,750	365,750	365,750	328,398
Contribution from General Fund	2,411,504	\$2,411,504	\$2,411,504	\$2,411,504	2,125,428
Total Revenues & Other Sources	\$12,214,577	\$15,506,763	\$16,457,493	\$17,581,763	\$18,064,570
Capital Projects					
Expansion of Water Treatment Plant					50,000
Ash Creek	\$18,516	\$250,000	20,000	\$250,000	250,000
Santa Clara Pipeline	\$45,867	\$0	50,000	\$50,000	15,000
Kayenta Wells	\$2,448	\$50,000	5,000	\$50,000	50,000
Kolob Reservoir/Crystal Creek	\$276,103	\$1,539,830	400,000	\$3,000,000	3,000,000
La Verkin Mainstreet Pipeline					4,570
Toquerville Secondary System	\$79	\$26,000	10,000	\$26,000	20,000
Wet Sandy Project		\$500,000	25,000	\$500,000	50,000
Washington Fields Canal and Diversion	1,093,628	3,200,000	1,300,000	1,600,000	3,500,000
Washington Fields Fish Screen	1,541,755		1,600,000	1,600,000	
Warner Valley Reservoir					1,000,000
Lake Powel Pipeline	\$156,447	\$180,000	150,000	\$180,000	200,000
Sullivan Wells		\$200,000	0	\$200,000	1,000,000
Sand Hollow Reservoir	\$624,966	\$100,000	650,000	\$650,000	500,000
Virgin Treatment Plant and Pipeline		\$0		\$0	0
Hurricane Valley Water System		\$25,000		\$25,000	25,000
Quail Creek Bypass Line	587,486	3,150,000	1,500,000	3,150,000	3,000,000
Regional Pipeline	\$95,354	\$250,000	100,000	\$250,000	500,000
Quail Creek Remedial Repair	\$42,343	\$200,000	50,000	\$200,000	50,000
Drought Mitigation Plan		\$472,688	0	\$472,688	500,000
Anderson Jct to Harrisburg Line	479,359	500,000	500,000	500,000	350,000
Sand Hollow Wells Recharge		2,000,000	500,000	3,000,000	3,000,000
Dixie Springs Project	823,641	1,700,000	1,700,000	1,700,000	1,000,000
Other				178,075	
Total Capital Projects	\$6,787,991	\$14,343,518	\$8,560,000	\$17,403,688	\$18,064,570
Fund Balance	\$6,426,586	\$1,163,245	\$6,897,493	\$178,075	\$0